



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 17, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount (Millions) |
|---------------|----------------------|-------------------------|---------------------|------------------------------|
| C Call | N/A | 12-17-2003 | 12-18-2003 | \$ 11,110 |

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.